



Moonnillavu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,953,728.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	363,069.00
150000000	Sales & Hire Charges	I-5	293,562.00
160000000	Revenue Grants, Contributions & Compensation	I-6	59,235,482.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	18,232.00
180000000	Other Income	I-9	66,777.00
A	Total - INCOME		61,931,850.00
210000000	Establishment Expenses	I-10	8,331,045.00
220000000	Administrative Expenses	I-11	412,398.00
230000000	Operations & Maintenance	I-12	671,709.00
240000000	Interest & Finance Charges	I-13	616.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,338,094.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	13,544,068.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,746,925.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,403,947.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	13,336,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	950,958.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,442,867.00
190000000	Prior Period Income	I-19	65,792.00
B	B - Total : EXPENDITURE		66,179,027.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,247,177.00
190000000	Prior period Income	I-19	65,792.00
290000000	Prior period Expenses	I-18	68,263.00
D	Net Difference	I-19 - I-18	2,471.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,249,648.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	610,970.00
110100102	Property Tax On Non-Residential Buildings	741,883.00
110200101	Profession Tax - Institutions	49,800.00
110200102	Profession Tax - Employees	495,050.00
110200105	Profession Tax - Traders	56,025.00
	Total	1,953,728.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	119,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,820.00
140120101	Permit Fee For Construction Of Buildings	37,034.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	10,800.00
140120105	Fee for Building Regularisation	15,142.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,266.00
140130199	Fees For Other Certificates Or Extracts	294.00
140200101	Penalties And Fines - Penal Interest	14,730.00
140200106	Penalties And Fines - Marriage Registration	900.00
140200110	Penalties And Fines - Ownership Change	5,500.00
140200199	Penalties And Fines - Other Penalties	128,899.00
140400101	Notice Fee	10,779.00
140400102	Warrant Fee	207.00
140400103	Fee for Ownership Change	7,000.00
140400106	Search Fee - Birth Registration	28.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400109	Application Fee	1,665.00
140400115	Search Fee - Death Registration	34.00
140400199	Other Fees	461.00
140500110	Service Charges Collected	1,077.00
140500201	Public Comfort Station Receipts	2,940.00
	Total	363,069.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	250.00
150110101	Receipts from Sale Of Tender Forms	293,307.00
150110199	Receipts from Sale Of Other Forms	5.00
	Total	293,562.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,964,188.00
160100102	Development Fund - Special Component Plan	1,197,119.00
160100103	Development Fund - Tribal Sub-Plan	3,006,593.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	349,150.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	375,007.00
160100401	Maintenance Fund - Road Assets	5,155,932.00
160100402	Maintenance Fund - Non-Road Assets	3,114,548.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,025,861.00
160100625	Intergrated Child Development Service	156,430.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,354,905.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	418,026.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,849,800.00
160100743	State Sponsored Schemes -National Old Age Pension	8,470,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	436,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,218,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	361,600.00
160100770	Grants for Specific Purposes - Health Grant	54.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	54.00
160100799	Other Revenue Grants	327,852.00
160102601	Beneficiary Contribution (Utilised)	695,863.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	47,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	710,000.00
	Total	59,235,482.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	18,232.00
	Total	18,232.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	6,452.00
180100103	Deposits Forfeited - Security Deposit	2,100.00
180100199	Deposits Forfeited - Other Deposits	3,500.00
180200101	Insurance Claim Recovery	25,015.00
180400301	Recovery From Others - Audit Recovery	4,710.00
180900102	Voluntary Contributions And Donations	25,000.00
	Total	66,777.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	920,523.00
210100102	Salaries - Permanent Staff	4,150,134.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	9,907.00
210100105	Salaries - Part Time Contingent Staff	111,715.00
210100106	Salaries - Contract Staff	172,978.00
210100107	Salaries - Honorarium Staff	26,663.00
210100201	Wages - Daily Wages Staff	320,991.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,909.00
210200101	Travelling Allowances - Secretary	14,560.00
210200102	Travelling Allowances - Permanent Staff	25,245.00
210200105	Travelling Allowances - Daily Wages Staff	14,620.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	11,420.00
210200299	Other Benefits And Allowances	48,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	181,052.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,673.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	348,614.00
210200306	Monthly Honorarium - Members/Councillors	827,613.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,142.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	19,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	57,150.00
210200404	Sitting Fee Of Members	120,000.00
210300102	Pension Contributions - Permanent Staff	449,465.00
210300111	Contributory Pension (NPS) - Localbody Share	81,491.00
210400102	Terminal Leave Encashment-Permanent Staff	212,530.00
	Total	8,331,045.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	70,345.00
220110102	Electricity Charges - Transferred Institutions	7,964.00
220110199	Other Office Maintenance Expenses	110.00
220120101	Telephone Expenses - Office	9,843.00
220120103	Postage Expenses	16,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	42,347.00
220120107	Refreshment Charges - Committee Meetings	45,139.00
220120108	Refreshment Charges - Other Meetings	10,410.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	34,043.00
220210102	Stationery Expenses	1,355.00
220400101	Insurance Of Vehicles	17,622.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220610101	Fee for Membership Of Krews	2,000.00
220800107	Compensation Ordered By Court	60,300.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	32,740.00
	Total	412,398.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	1,286.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	76,391.00
230110101	Water Charges For Kwa Street Taps	1,260.00
230300199	Consumption Of Stores - Other Stores	245.00
230400101	Vehicle Hire Charges	17,480.00
230400199	Other Hire Charges	26,850.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	79,622.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	220,720.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	17,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,967.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,530.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,590.00
230800099	Other Operating & Maintenance Expenses	9,730.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	99,538.00
	Total	671,709.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	616.00
	Total	616.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	21,250.00
250100302	Vegetables-Tender Plants Distribution	38,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	63,750.00
250100401	Plantain-Tender Plants Distribution	85,000.00
250100501	Tuber Crops-Seed Distribution	144,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	150,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100601	Horticulture-Tender Plants Distribution	29,000.00
250103001	Subsidy For Nutmeg Cultivation	56,000.00
250110001	Cow-Providing Animals	1,140,000.00
250110004	Bufffallo-Providing Animals	64,000.00
250110007	Calf-Providing Animals	112,000.00
250110008	Poultry-Providing Birds	337,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	180,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	19,998.00
250110203	Disease Control-Anti-Rabis Programmes	25,646.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	524,550.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	190,000.00
250200001	Self Employment and Marketting promotion	157,200.00
	Total	3,338,094.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	100,000.00
251100605	Education Related Activties-Ssa Share	60,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	635,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	2,719.00
251101102	Periodicals-Prchases Of Periodicals	4,800.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	72,680.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	364,446.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	257,374.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,238,086.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	378,648.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	599,999.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	99,948.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	207,929.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	59,250.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	233,830.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	59,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	83,904.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	274,026.00
251130803	Solid Waste Management - Collection and Transportation	97,500.00
251130808	Solid Waste Management - Disposal	71,953.00
251130902	Liquid Waste Management - Collection and Transportation	200,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	600,000.00
251140004	Housing-Individual Programmes-House Construction	366,884.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,250,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	21,152.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	104,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	515,500.00
251150510	Social Security - Giving Bed to Old Age people	515,450.00
251150523	Social Security - Doorstep Service	49,999.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	158,866.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	797,564.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	54,765.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	569,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	2,752.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	48,850.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	623,922.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	68,143.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,684.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	95,743.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	33,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	54,910.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,696.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	147,638.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	238,358.00
	Total	13,544,068.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	495,561.00
252110001	Roads-Retarring	757,600.00
252110002	Roads-Patch Work	557,600.00
252110003	Roads-Side Wall	2,092,362.00
252110004	Roads-Concreting	1,880,620.00
252120101	Other Buildings-Renovation Of Building	962,110.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,801,072.00
252140204	Contribution as per GO - Infrastructure	200,000.00
	Total	8,746,925.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,403,947.00
	Total	13,403,947.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	8,470,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	436,800.00
254200104	State Sponsored Schemes- Widow Pension	2,849,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	361,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,218,000.00
	Total	13,336,400.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	950,958.00
	Total	950,958.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	462,823.00
272300101	Depreciation - Roads & Bridges	1,442,807.00
272310101	Depreciation -Sewerage & Drainage	445.00
272320101	Depreciation -Waterways	610,599.00
272330101	Depreciation -Public Lighting	221,123.00
272400101	Depreciation- Plant & Machinery	1,893.00
272500101	Depreciation- Vehicles	78,150.00
272600101	Depreciation - Office & Other Equipments	117,939.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	396,101.00
272800101	Depreciation - Other Fixed Assets	110,987.00
	Total	3,442,867.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	63,107.00
290800701	Prior Period Expenses - Miscellaneous Expenses	5,156.00
	Total	68,263.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	28,167.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,450.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	6,100.00
190200401	Prior Period Income - Other Incomes	14,075.00
	Total	65,792.00